

May IBM Reconciliation

FY 56

6-1004-10-001

EXPENSES

Musc 00	38,978.94
Baird B-5111	109,177.61
Baird B-5111A	455,000. -
Locklace M-852	25,520.19
QPL RA-1076	203,725. -
PL-200	759,684.06
Lock NAW-6471-R	1,500. -
Feed CM-2391	2,847.69

6-1004-10-001 (01.2) 742.21

6-1004-10-001 (01) 64,673.68

6-1004-10-001 (02) 155,346.56

1,817,195.94
per
ACB

1,817,195.94 per IBM

OBLIGATIONS

1004-10-001

TOTAL	00	1,907,547.17 (Reported to FD) (Sleddan unreported part of 99,282.45)
	012	2,000. -
	01	70,000. -
	02	<u>187,300. -</u>
		<u>2,166,847.17</u> per ACB
		<u>2,166,847.17</u> per IBM

25 YEAR RE-REVIEW

May IBM Reconciliation

F4-56

6-1004-30-010

EXPENSES

Misc 00)	14,138.84
Acc)	1,145,850.05
01	53,049.57
02	<u>254,488.77</u>
	1,467,527.23

Less: Unposted by IBM

(02) -	<u>210. -</u>
	<u>1,467,317.23</u>
	per HCRB

1,467,317.23 (per IBM)

6-1004-30-010

OBLIGATIONS

TOTAL 00	1,235,142. -
01	60,000. -
02	<u>257,200. -</u>
	<u>1,552,342. -</u>
	per HCRB

1,552,342. (per IBM)

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6-1004-50-011

EXPENSES

00	2,112.26
01	64,807.06
17.1	64,425.37
02	3,537.16

Base A. Crnt. 36,969.-

175,850.85 for ACR's175,850.85 for IBM

6-1004-50-012

OBLIGATIONS

00	2,900.-
01	80,000.-
17.1	73,000.-
02	10,000.-
Base B. Crnt	90,000.-

255,900. — for ACR's255,900. — for IBM

May IBM Reconciliation

FY-56

6-1004-50-012
EXPENSES

01 -	22,723.87	
17.1	19,592.92	
	<u>42,316.79</u>	<u>42,316.79</u> per IBM ACR'

6-1004-50-012
OBLIGATION

00 -	5,000. -	
01 -	22,723.87	
17.1	19,592.92	
	<u>47,316.79</u> per IBM ACR'	<u>47,316.79</u> per IBM

6-1004-50-013
EXPENSES

01	<u>1,085.43</u> per ACR	<u>1,085.43</u> per IBM
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6-1004-50-013
OBLIGATIONS

01	<u>10,000. -</u> per ACR	<u>10,000. -</u> per IBM
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